



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, June 19, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 385,423	\$ 373,207	\$ 354,393	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 385,423	\$ 373,207	\$ 354,393	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 24	\$ 346	\$ 6,374	Commodity Credit Corporation programs	\$ 18	\$ 316	\$ 17,139
Air Transport Security Fees	1	12	2,811	Defense Vendor Payments (EFT)	1,932	16,964	219,443
Cash FTD's Received (Table IV)	2,729	179,976	2,142,022	Education Department programs	460	7,165	123,211
Commodity Credit Corporation programs	11	155	3,029	Energy Department programs	69	1,522	24,358
Customs and Certain Excise Taxes	118	1,156	33,396	Federal Employees Insurance Payments	227	3,853	56,376
Deposits by States:				Fed. Highway Administration programs	74	2,349	28,709
Supplemental Security Income	3	252	2,439	Federal Salaries (EFT)	378	12,964	131,834
Unemployment	10	202	29,158	Food and Nutrition Service (misc)	93	1,950	23,701
Education Department programs	360	3,405	48,371	GSA programs	57	1,200	15,093
Energy Department programs	11	158	5,758	Health and Human Services Grants (misc)	289	5,161	79,360
Estate and Gift Taxes	62	842	15,983	Housing and Urban Development programs	134	4,695	49,722
Federal Reserve Earnings	0	2,551	52,551	Interest on Treasury Securities	0	977	189,162
Foreign Military Sales Program	16	1,877	24,071	IRS Tax Refunds Business (EFT)	36	684	25,062
Housing and Urban Development programs	2	85	1,990	IRS Tax Refunds Individual (EFT)	65	2,066	261,907
Individual Income and Employment				Justice Department programs	34	728	12,772
Taxes, Not Withheld	17,861	38,459	398,033	Labor Dept. prgrms (excl. unemployment)	62	583	10,245
Interest recd from cash investments	0	0	0	Medicaid	1,398	18,489	273,078
Justice Department programs	8	749	6,815	Medicare and Other CMS Payments	1,776	17,863	291,926
Postal Service	360	4,644	66,155	Medicare Advantage - Part C&D Payments	0	29,894	207,339
Public Debt Cash Issues (Table III-B)	701	327,551	7,188,217	Marketplace Payments	0	0	34,105
Other Deposits:				NASA programs	139	1,090	12,817
Commodity Futures Trading Commission	50	525	663	Postal Service Money Orders and Other	127	2,161	29,675
Thrift Savings Plan Transfer	69	1,180	46,152	Public Debt Cash Redemp. (Table III-B)	677	307,196	6,489,796
				Social Security Benefits (EFT)	51	40,007	618,210
				Supple. Nutrition Assist. Program (SNAP)	158	3,816	48,778
				Temporary Assistance for Needy Families (HHS)	40	709	11,546
				Transportation Security Admin. (DHS)	11	115	1,635
				Unemployment Insurance Benefits	140	1,216	21,743
				Veterans Affairs programs	181	2,831	42,577
				Other Withdrawals:			
				Agriculture	166	671	9,751
				Emergency Prep & Response (DHS)	60	856	23,258
				Thrift Savings Plan Transfer	51	1,324	39,848
Total Other Deposits	119	4,792	125,121	Unclassified	1,275	14,663	208,560
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,552	47,617	574,874
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	22,394	567,212	10,152,291	Total Federal Reserve Account	10,178	536,181	9,926,190
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 22,394	\$ 567,212	\$ 10,152,291	Total Withdrawals (excluding transfers)	\$ 10,178	\$ 536,181	\$ 9,926,190
				Net Change in Operating Cash Balance	\$ 12,216	\$ 31,030	\$ 226,101

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Tuesday, June 19, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 266,987	\$ 4,899,866
Regular Series	\$ 0	\$ 249,999	\$ 5,125,897	Notes	0	24,000	1,374,620
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	0	53,998	1,609,853	Federal Financing Bank	0	0	0
Bonds	0	14,000	147,202	Nonmarketable:			
Inflation-Protected Securities Increment	178	3,283	29,124	United States Savings Securities	40	586	8,537
Federal Financing Bank	0	0	0	Government Account Series	375,881	5,048,562	62,425,458
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	36	694	Foreign Series	0	0	0
Interest Increment	2	448	4,269	State and Local Series	0	5,775	45,307
Government Account Series	389,902	5,023,464	62,561,315	Other	637	9,848	154,743
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	63	1,219	43,987				
Other	635	9,873	154,762				
Total Issues	\$ 390,782	\$ 5,356,319	\$ 69,816,128	Total Redemptions	\$ 376,558	\$ 5,355,758	\$ 68,915,252
				Net Change in Public Debt Outstanding	\$ 14,224	\$ 561	\$ 900,876

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 390,782	\$ 5,356,319	\$ 69,816,128
Premium on New Issues	0	67	75
Discount on New Issues:			
Bills (-)	0	1,441	25,523
Bonds and Notes (-)	0	200	8,372
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	389,902	5,023,464	62,561,315
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	448	4,269
Inflation-Protected Securities Increment	178	3,283	28,509
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 701	\$ 327,551	\$ 7,188,217
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 376,558	\$ 5,355,758	\$ 68,915,252
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	375,881	5,048,562	62,425,458
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 677	\$ 307,196	\$ 6,489,796

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,453,853	\$ 15,453,290	\$ 15,426,913	\$ 14,673,429
Intragovernmental Holdings	5,691,923	5,678,262	5,718,302	5,571,471
Total Public Debt				
Outstanding	21,145,776	21,131,552	21,145,215	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	481	481	481
Unamortized Discount	28,483	28,599	29,238	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,105,356	\$ 21,091,015	\$ 21,104,039	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,367	\$ 128,382	\$ 1,794,156
Individual Income Taxes	275	16,076	153,119
Railroad Retirement Taxes	2	325	4,561
Excise Taxes	16	3,736	58,499
Corporation Income Taxes	72	38,453	196,089
Federal Unemployment Taxes	4	36	8,098
Estate and Gift Taxes & Misc IRS Rcpts.	1	72	1,032
Total	\$ 2,738	\$ 187,080	\$ 2,215,555
Cash Federal Tax Deposits:			
Direct	\$ 94	\$ 1,366	\$ 21,361
Through Depositories	2,635	178,611	2,120,660
Total Cash FTD's	\$ 2,729	\$ 179,976	\$ 2,142,022
Inter-agency Transfers	9	7,104	73,533
Total	\$ 2,738	\$ 187,080	\$ 2,215,555

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 333	\$ 2,890	\$ 31,291
IRS Tax Refunds Business (EFT)	36	684	25,062
IRS Tax Refunds Individual (Checks)	4	2,784	58,415
IRS Tax Refunds Individual (EFT)	65	2,066	261,907